

**Colorado**  
**Cumulative Clean Water SRF Investment**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	18.7	1.0	10.3	29.9	5.0	24.9
1991	39.4	4.0	51.5	94.9	26.7	68.2
1992	56.8	6.3	91.2	154.3	31.8	122.5
1993	56.8	9.6	91.2	157.6	41.5	116.1
1994	72.1	9.7	113.3	195.1	44.9	150.2
1995	91.5	12.9	137.4	241.8	50.3	191.5
1996	97.2	13.4	143.9	254.5	58.8	195.7
1997	112.6	16.1	174.7	303.4	61.9	241.5
1998	112.8	19.9	226.1	358.8	63.7	295.0
1999	134.4	20.3	226.1	380.7	76.7	304.1
2000	145.1	25.5	295.1	465.7	87.3	378.4
2001	155.7	27.2	364.1	547.1	109.9	437.2
2002	166.5	29.3	419.1	614.9	124.9	490.0
2003	177.1	31.9	456.8	665.7	142.6	523.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Colorado**  
**Annual Clean Water SRF Investment**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>177.1</b>	<b>31.9</b>	<b>456.8</b>	<b>665.7</b>	<b>142.6</b>	<b>523.2</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0
1990	18.7	1.0	10.3	29.9	5.0	24.9
1991	20.7	3.0	41.3	65.0	21.7	43.3
1992	17.4	2.3	39.7	59.4	5.1	54.3
1993	0.0	3.3	0.0	3.3	9.6	-6.3
1994	15.4	0.0	22.1	37.5	3.4	34.0
1995	19.4	3.2	24.1	46.7	5.4	41.3
1996	5.7	0.5	6.5	12.7	8.5	4.2
1997	15.4	2.7	30.8	48.8	3.1	45.8
1998	0.2	3.8	51.4	55.4	1.8	53.6
1999	21.5	0.5	0.0	22.0	12.9	9.0
2000	10.7	5.2	69.0	84.9	10.6	74.3
2001	10.6	1.7	69.1	81.4	22.7	58.8
2002	10.7	2.1	54.9	67.8	14.9	52.8
2003	10.6	2.5	37.7	50.8	17.7	33.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.